

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

YAT & C (PMU) Department - Tourism Promotion - Participation in International Tourism Bourse (ITB) Berlin from 5th to 9th March, 2014 at Berlin, Germany - Sanction of an amount Rs.9,04,241/- (Rupees nine lakhs four thousand two hundred and forty one only) - Orders - Issued.

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YOUTH ADVANCEMENT, TOURISM AND CULTURE (PMU) DEPARTMENT

G.O.Rt.No. 114

Dated 10.02.2014.

Read the following:-

1. From M/s. Stark Communications (Cochin) Private Limited, Hyderabad, Letterdated25.06.2013.
2. Government Letter No.3375/PMU/A(2)/2013, YAT & C (PMU) Department, Dated16.07.2013.
3. M/s. Messe Berlin, Berlin, Germany, Invoice No.3063342A141201, Dated 06.01.2014.

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O R D E R:-

In the reference 1st read above, M/s. Stark Communications (Cochin) Private Limited, Hyderabad has informed that International Tourism Bourse (ITB) Berlin is being held from 05-03-2014 to 09-03-2014 and the last date of applying for space in International Tourism Bourse (ITB) Berlin, Germany is on or before 01-09-2013.

2. In the reference 2nd read above, Government have agreed to participate in International Tourism Bourse (ITB) Berlin and requested M/s. Stark Communications (Cochin) Private Limited, Hyderabad to block 80 square meters of stall space for International Tourism Bourse (ITB) from 5th to 9th March, 2014. However, as per the instructions of the Special Chief Secretary to Government(T) it was decided to take 40 square meters instead of 80 square meters and requested M/s. Stark Communications (Cochin) Private Limited, Hyderabad to block 40 square meters only.

3. In the reference 3rd read above, M/s. Messe Berlin, Berlin, Germany have submitted invoice for the down payment for 10.705,06 Euros and requested to release payment on or before 05.02.2014 towards 41 square meters stall space in connection with ITB, Berlin, Germany, 2014. The 10.705,06 Euros = Rs.9,04,240.94 rounded to Rs.9,04,241/- as on 06.02.2014 (1 Euro = Rs.84.47/-).

4. Government, after careful examination of the matter hereby sanction an amount of Rs.9,04,240/- (Rupees nine lakhs four thousand two hundred and forty only) from the savings funds available in CFA towards 41 square meters stall space in connection with International Tourism Bourse (ITB), Berlin Germany, 2014 from 5th to 9th March, 2014 to M/s. Messe Berlin, Berlin, Germany.

5. The Assistant Secretary to Government (Tourism) & Drawing and Disbursing Officer (PMU) Department shall draw and disburse the amount sanctioned at para-4 above to M/s. Messe Berlin, Berlin, Germany. The following are the bank account details:

Bank Name	Berliner Sparkasse
Bank Code	100 500 00
Bank Account No.	7400 0427 1
IBAN No.	DE73 1005 0000 0740 0042 71
BIC No (Swift)	BELADEBE

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6. The EURO changes very frequently. The sanctioned amount of Rs.9,04,240.94/- (1 EURO = Rs.84.47). If the sanctioned amount increased on payment date, the Assistant Secretary to Government and Drawing & Disbursing Officer, YAT & C (PMU) Department should make the excess payment to the organizer from the savings funds available in CFA. The sanctioned amount should be restricted if the amount is decreased on payment date.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CHANDANA KHAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
M/s. Messe Berlin, Berlin, Germany.
M/s. Stark Communications (Cochin) Private Limited, Hyderabad.
The Assistant Secretary to Government and Drawing & Disbursing Officer,
YAT & C (PMU) Department.
The Deputy Pay & Accounts Officer, A.P. Secretariat, Hyderabad.
The Accounts Officer, YAT & C(PMU-Claims) Department.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER